ILLINOIS COMMERCE COMMISSION Public Notice of Successful Bidders and Average Prices

Illinois Power Agency Fall 2021 Procurement of MISO Zonal Resource Credits

September 15, 2021

On September 9, 2021, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of Zonal Resource Credits ("ZRCs")* to Ameren Illinois Company, through a bidding process conducted pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 20-0717. The bidding process was monitored for the Commission by Bates White. On September 15, 2021, voting in open session, the Commission approved the procurement administrator's selection of winning bids.

In accordance with Section 16-111.5(h) of the Public Utilities Act, this public notice announces the names of the successful bidders and the average winning bid price for each contract type and for each contract term. 220 ILCS 5/16-111.5(h). In accordance with previous Commission orders, quantity information is also provided where the number of successful bidders is greater than two.

Winning Suppliers

Dynegy Marketing and Trade, LLC
Union Electric Company d/b/a Ameren Missouri
Voltus, Inc.

Average Price (\$/MW-Day) and Quantity (Number of ZRCs)

Delivery Year	Average Price	Quantity
June 2022 – May 2023	\$28.92 per MW-day	356
June 2023 – May 2024	\$35.62 per MW-day	34

^{*} Note: Load serving entities, such as Ameren, must acquire ZRCs to satisfy certain resource adequacy requirements imposed by the Midcontinent Independent System Operator, Inc. ("MISO"). ZRCs represent a commitment of capacity from planning resources that can be relied upon by MISO. ZRCs may be sourced from any of the MISO Local Resource Zones ("LRZs"). All ZRCs that are sourced from outside of the compliance LRZ of Ameren Illinois Company will be subject to a payment adjustment under the terms of the capacity agreement. Winning Bids in this procurement event include ZRCs that are sourced from outside of the compliance LRZ of Ameren Illinois Company.